

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
PO Box 924, Phoenix, AZ 85001
Phone: (480) 483-1600
Email: john@mortoncpas.com

Amended 2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$13,954.20 |
| Total Cash Receipts this Reporting Period: | \$5,277.46 |
| Total Cash Disbursements this Reporting Period: | \$5,849.14 |
| Cash Balance at End of Reporting Period: | \$13,382.52 |

Report ID: 43572

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$4,500.00 | \$0.00 | \$4,500.00 | \$61,461.00 |
| Contributions from Political Committees | C3 | \$275.00 | \$0.00 | \$275.00 | \$2,090.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$500.00 | \$0.00 | \$500.00 | \$10,015.16 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2.46 | \$0.00 | \$2.46 | \$70.09 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$5,277.46 | \$0.00 | \$5,277.46 | \$73,636.25 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|-------------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,380.39 | \$2,116.36 | \$3,496.75 | \$42,435.95 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$2,500.00 | \$0.00 | \$2,500.00 | \$27,500.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,880.39 | \$2,116.36 | \$5,996.75 | \$69,935.95 |
| Bill Payments for Previous Expenditures | D1 | \$1,968.75 | | \$1,968.75 | \$3,795.75 |
| Total Cash Disbursed | | \$5,849.14 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | ABERNATHY, KATHLEEN | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 6898 W Via del Sol Dr, Glendale, AZ 85310 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ALTER, CHRISTOPHER | 08/26/2002 | \$275.00 | \$495.00 |
| Address: | 4633 E Emile Zola Ave, Phoenix, AZ 85032 | | Cash | |
| Occupation: | ENGINEER, HONEYWELL | | | |
| Name: | BREHM, NANCY | 08/26/2002 | \$25.00 | \$125.00 |
| Address: | 9818 N 17th St, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | CISNEROS, MANNY | 08/26/2002 | \$25.00 | \$525.00 |
| Address: | 5955 E Orange Blossom Ln, Phoenix, AZ 85018 | | Cash | |
| Occupation: | PROGRAM DIRECTOR, TAG-TUPP CENTRO | | | |
| Name: | ECK, JOHN A | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ACCOUNTANT, MORTON CPA'S, P.C. | | | |
| Name: | FIELDS, KENNETH | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 66 W Vernon Ave, Phoenix, AZ 85003 | | Cash | |
| Occupation: | JUDGE, STATE OF ARIZONA | | | |
| Name: | HILL, CHARLES E | 08/26/2002 | \$25.00 | \$285.00 |
| Address: | 627 E Royal Palm Sq N, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | JOHNSON, CLAUDINE L | 08/26/2002 | \$50.00 | \$485.00 |
| Address: | 7550 N 16th St, Apt 301-2, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | JOHNSON, WILLIAM | 08/26/2002 | \$50.00 | \$485.00 |
| Address: | 7550 N 16th St, Apt 301-2, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | MCCOY, ANDREA | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 4609 N 56th Ln, Phoenix, AZ 85031 | | Cash | |
| Occupation: | LEGAL SECRETARY, JONES, SKELTON & HOCHULI | | | |
| Name: | MOORE, KENNETH | 08/26/2002 | \$275.00 | \$495.00 |
| Address: | 10605 E. CEDER WAX WING DR., SUN LAKES, AZ 85248 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | PODLICH, WILLIAM F | 08/26/2002 | \$275.00 | \$495.00 |
| Address: | 313 W Laguna Dr, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED, - | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | RAWLS, HELEN W | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 2625 E Southern Ave, # C-156, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ROWE-RITTER, PHYLLIS | 08/26/2002 | \$25.00 | \$531.00 |
| Address: | 6841 N 15th Pl, Phoenix, AZ 85014 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | SESSA, CHARLES J | 08/26/2002 | \$25.00 | \$200.00 |
| Address: | 710 N 80th Pl, Mesa, AZ 85207 | | Cash | |
| Occupation: | SHOE REPAIR, SELF-EMPLOYED | | | |
| Name: | WALKER, ARCHIE | 08/26/2002 | \$25.00 | \$505.00 |
| Address: | 618 E Royal Palm Sq S, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CPA, AHW CONSULTING SERVICES, P.C. | | | |
| Name: | WARD, DOROTHY | 08/26/2002 | \$275.00 | \$565.00 |
| Address: | 2215 W Claremont St, Phoenix, AZ 85015 | | Cash | |
| Occupation: | HOMEMAKER, - | | | |
| Name: | WEINMAN, IRVIN A | 08/26/2002 | \$25.00 | \$485.00 |
| Address: | 10448 W Cumberland Dr, Sun City, AZ 85351 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ALLEN, ROBERT | 09/10/2002 | \$25.00 | \$565.00 |
| Address: | 1850 N Central Ave, Ste 1150, Phoenix, AZ 85004 | | Cash | |
| Occupation: | ATTORNEY, SELF-EMPLOYED | | | |
| Name: | CRUSA, MIKE | 09/10/2002 | \$275.00 | \$495.00 |
| Address: | 537 E Osborn Rd, Phoenix, AZ 85012 | | Cash | |
| Occupation: | CONSULTANT, CRUSA & ASSOCIATES, INC. | | | |
| Name: | DRUCKER, BURTON M | 09/10/2002 | \$25.00 | \$505.00 |
| Address: | 5226 N 43rd St, Phoenix, AZ 85018 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | DULBERG, MICHAEL | 09/10/2002 | \$25.00 | \$485.00 |
| Address: | 6137 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO, P.A. | | | |
| Name: | EDWARDS, SUSAN | 09/10/2002 | \$25.00 | \$505.00 |
| Address: | 1145 W Edgemont Ave, Phoenix, AZ 85007 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, DEAN WITTER | | | |
| Name: | KAVANAUGH, DENNIS P | 09/10/2002 | \$25.00 | \$505.00 |
| Address: | 2146 W Isabella Ave, Apt 233, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C. | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | LADDERMAN, MARTIN | 09/10/2002 | \$50.00 | \$505.00 |
| Address: | 1140 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | LEONARD, JEFFREY | 09/10/2002 | \$50.00 | \$505.00 |
| Address: | 22 W Cheryl Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | ATTORNEY, RAWLINS, BURRUS | | | |
| Name: | ROSEN, SIDNEY M | 09/10/2002 | \$25.00 | \$545.00 |
| Address: | 4323 N 12th St, Ste 104, Phoenix, AZ 85014 | | Cash | |
| Occupation: | ATTORNEY, ROSEN, OCAMPO & FONTES | | | |
| Name: | SCHEEL, BILL H | 09/10/2002 | \$75.00 | \$525.00 |
| Address: | 301 W Lynwood St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | ASSISTANT TO MAYOR, CITY OF PHOENIX | | | |
| Name: | THOMAS, DEBORAH A | 09/10/2002 | \$25.00 | \$440.00 |
| Address: | 1790 W Ivanhoe St, Chandler, AZ 85224 | | Cash | |
| Occupation: | ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS | | | |
| Name: | ULAN, PAUL | 09/10/2002 | \$25.00 | \$530.00 |
| Address: | 202 W Las Palmaritas Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | BRUNSON, JANICE | 09/16/2002 | \$105.00 | \$315.00 |
| Address: | 4745 E Charles Dr, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | HOUSEWIFE, - | | | |
| Name: | CALVERT, LINDA | 09/16/2002 | \$25.00 | \$455.00 |
| Address: | 8413 W Willowbrook Dr, Peoria, AZ 85382 | | Cash | |
| Occupation: | PROGRAM MANAGER, SELF-EMPLOYED | | | |
| Name: | CISNEROS, MANNY | 09/16/2002 | \$25.00 | \$525.00 |
| Address: | 5955 E Orange Blossom Ln, Phoenix, AZ 85018 | | Cash | |
| Occupation: | PROGRAM DIRECTOR, TAG-TUPP CENTRO | | | |
| Name: | ECK, JOHN A | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ACCOUNTANT, MORTON CPA'S, P.C. | | | |
| Name: | EDWARDS, SUSAN | 09/16/2002 | \$25.00 | \$505.00 |
| Address: | 1145 W Edgemont Ave, Phoenix, AZ 85007 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, DEAN WITTER | | | |
| Name: | FIELDS, KENNETH | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 66 W Vernon Ave, Phoenix, AZ 85003 | | Cash | |
| Occupation: | JUDGE, STATE OF ARIZONA | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | HILL, CHARLES E | 09/16/2002 | \$25.00 | \$285.00 |
| Address: | 627 E Royal Palm Sq N, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | JOHNSON, CLAUDINE L | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 7550 N 16th St, Apt 301-2, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | JOHNSON, WILLIAM | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 7550 N 16th St, Apt 301-2, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | LEVENSON, CHERI | 09/16/2002 | \$70.00 | \$125.00 |
| Address: | 2701 E Cinnabar Ave, Phoenix, AZ 85028 | | Cash | |
| Occupation: | RESEARCH, AZ DEPT. OF EDUCATION | | | |
| Name: | MANCINI, AMELIA | 09/16/2002 | \$275.00 | \$515.00 |
| Address: | 3622 W Luke Ave, Phoenix, AZ 85019 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | MCCOY, ANDREA | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 4609 N 56th Ln, Phoenix, AZ 85031 | | Cash | |
| Occupation: | LEGAL SECRETARY, JONES, SKELTON & HOCHULI | | | |
| Name: | PFAU, LOIS | 09/16/2002 | \$275.00 | \$515.00 |
| Address: | 1023 W Mission Ln, Phoenix, AZ 85021 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | RAWLS, HELEN W | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 2625 E Southern Ave, # C-156, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | RICE, ROSS | 09/16/2002 | \$50.00 | \$505.00 |
| Address: | 2625 E Southern Ave, # C-131, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ROWE-RITTER, PHYLLIS | 09/16/2002 | \$25.00 | \$531.00 |
| Address: | 6841 N 15th Pl, Phoenix, AZ 85014 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | SESSA, CHARLES J | 09/16/2002 | \$25.00 | \$200.00 |
| Address: | 710 N 80th Pl, Mesa, AZ 85207 | | Cash | |
| Occupation: | SHOE REPAIR, SELF-EMPLOYED | | | |
| Name: | THOMAS, BRENDA | 09/16/2002 | \$50.00 | \$505.00 |
| Address: | 7233 N 19th Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | WALKER, ARCHIE | 09/16/2002 | \$25.00 | \$505.00 |
| Address: | 618 E Royal Palm Sq S, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CPA, AHW CONSULTING SERVICES, P.C. | | | |
| Name: | WEINMAN, IRVIN A | 09/16/2002 | \$25.00 | \$485.00 |
| Address: | 10448 W Cumberland Dr, Sun City, AZ 85351 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ABERNATHY, KATHLEEN | 09/26/2002 | \$25.00 | \$485.00 |
| Address: | 6898 W Via del Sol Dr, Glendale, AZ 85310 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | ALLEN, ROBERT | 09/26/2002 | \$25.00 | \$565.00 |
| Address: | 1850 N Central Ave, Ste 1150, Phoenix, AZ 85004 | | Cash | |
| Occupation: | ATTORNEY, SELF-EMPLOYED | | | |
| Name: | BREHM, NANCY | 09/26/2002 | \$25.00 | \$125.00 |
| Address: | 9818 N 17th St, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | DRUCKER, BURTON M | 09/26/2002 | \$25.00 | \$505.00 |
| Address: | 5226 N 43rd St, Phoenix, AZ 85018 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | DULBERG, MICHAEL | 09/26/2002 | \$25.00 | \$485.00 |
| Address: | 6137 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO, P.A. | | | |
| Name: | FINN, RUTH | 09/26/2002 | \$275.00 | \$495.00 |
| Address: | 1827 W Claremont St, Phoenix, AZ 85015 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | KAVANAUGH, DENNIS P | 09/26/2002 | \$25.00 | \$505.00 |
| Address: | 2146 W Isabella Ave, Apt 233, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C. | | | |
| Name: | LADDERMAN, MARTIN | 09/26/2002 | \$25.00 | \$505.00 |
| Address: | 1140 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | RETIRED, - | | | |
| Name: | LEONARD, JEFFREY | 09/26/2002 | \$25.00 | \$505.00 |
| Address: | 22 W Cheryl Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | ATTORNEY, RAWLINS, BURRUS | | | |
| Name: | NELSON, DAVID R | 09/26/2002 | \$275.00 | \$275.00 |
| Address: | 3515 E North Ln, Phoenix, AZ 85028 | | Cash | |
| Occupation: | ATTORNEY, STEPTOE& JOHNSON, LLP | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | SCHWARTZ, SAMUEL S | 09/26/2002 | \$275.00 | \$495.00 |
| Address: | 1822 W Indian School Rd, Phoenix, AZ 85015 | | Cash | |
| Occupation: | DOCTOR, SELF-EMPLOYED | | | |
| Name: | TURNANSKY, STUART | 09/26/2002 | \$25.00 | \$500.00 |
| Address: | 3104 E Camelback Rd, # 103, Phoenix, AZ 85016 | | Cash | |
| Occupation: | DOCTOR, SELF-EMPLOYED | | | |
| Name: | ULAN, PAUL | 09/26/2002 | \$50.00 | \$530.00 |
| Address: | 202 W Las Palmaritas Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | WARNER, CAROLYN | 09/26/2002 | \$75.00 | \$505.00 |
| Address: | 4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018 | | Cash | |
| Occupation: | OWNER, CORPORATE EDUCATION CONSULTING | | | |
| Total of Individual Contributions | | | \$4,500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$4,500.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | NEW DISTRICT 15 DEMOCRATS, 2002 | 08/26/2002 | \$275.00 | \$275.00 |
| Address: | 1601 W Hazelwood St, Phoenix, AZ 85015 | | Cash | |
| Total of Contributions from Committees | | | \$275.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$275.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 09/30/2002 | \$500.00 | \$10,015.16 |
| Address: | | | Cash | |
| Memo: | Contributions of \$25 or less | | | |
| Total of Small Contributions | | | \$500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$500.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|-------------|---------------|----------------------|
| Name: | BANK ONE ARIZONA | 08/30/2002 | \$5.04 | \$126.58 |
| Address: | PO Box 71, , Phoenix, AZ 85001 | | Cash | |
| Memo: | Bank charges | | | |
| Name: | PHOENIX COUNTRY CLUB | 09/16/2002 | \$1,370.25 | \$38,433.19 |
| Address: | 2901 N 7th St, , Phoenix, AZ 85014 | | Cash | |
| Memo: | Luncheon costs | | | |
| Name: | PHOENIX COUNTRY CLUB | 09/16/2002 | \$1,625.00 | \$38,433.19 |
| Address: | 2901 N 7th St, , Phoenix, AZ 85014 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Luncheon costs | | | |
| Name: | MARICOPA COUNTY DEMOCRATIC PARTY | 09/26/2002 | \$416.18 | \$1,834.98 |
| Address: | 3105 N 24th St, , Phoenix, AZ 85016 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Postage | | | |
| Name: | MARICOPA COUNTY DEMOCRATIC PARTY | 09/26/2002 | \$75.18 | \$1,834.98 |
| Address: | 3105 N 24th St, , Phoenix, AZ 85016 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Printing | | | |
| Name: | BANK ONE ARIZONA | 09/30/2002 | \$5.10 | \$126.58 |
| Address: | PO Box 71, , Phoenix, AZ 85001 | | Cash | |
| Memo: | Bank charges | | | |
| Total of Operating Expenses | | | \$3,496.75 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$3,496.75 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|--|------------|----------------|---------------|
| Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest income | 08/30/2002 | \$1.21 Cash | \$70.09 |
| Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest income | 09/30/2002 | \$1.25 Cash | \$70.09 |
| Total of Other Receipts, Interest & Dividends | | \$2.46 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$2.46 | |
| | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|--------------|---------------|
| Name: | MARICOPA COUNTY DEMOCRATIC PARTY | 08/26/2002 | \$1,250.00 | \$27,500.00 |
| Address: | | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Name: | MARICOPA COUNTY DEMOCRATIC PARTY | 09/16/2002 | \$1,250.00 | \$27,500.00 |
| Address: | | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$2,500.00) | |
| | | | | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|--------------|
| Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,968.75 Original Transaction Date: 07/15/2002 | 07/15/2002 | \$1,968.75 |
| Bill Payment | 08/26/2002 | (\$1,968.75) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,625.00 Original Transaction Date: 09/16/2002 | 09/16/2002 | \$1,625.00 |
| Debt Balance at End of Reporting Period | | \$1,625.00 |
| New Debt MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$416.18 Original Transaction Date: 09/26/2002 | 09/26/2002 | \$416.18 |
| Debt Balance at End of Reporting Period | | \$416.18 |
| New Debt MARICOPA COUNTY DEMOCRATIC PARTY Original Amount of Debt: \$75.18 Original Transaction Date: 09/26/2002 | 09/26/2002 | \$75.18 |
| Debt Balance at End of Reporting Period | | \$75.18 |
| Total of Outstanding Debt Before Adjustments | | \$4,085.11 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$1,968.75 |
| Total of Outstanding Debt After Adjustments | | \$2,116.36 |

